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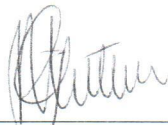
2018/19

FINAL

**SERVICE DELIVERY AND BUDGET
IMPLEMENTATION PLAN**

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, submit the Final Top Layer Service Delivery and Budget Implementation Plan (SDBIP) for the 2018/19 financial year for approval by the Executive Mayor. This SDBIP has been prepared in terms of the stipulated requirements as documented in the Local Government: Municipal Finance Management Act, No.56 of 2003 and regulations made under the Act.



Ms. Geraldine Mettler
Municipal Manager

Date 21/6/18

EXECUTIVE MAYOR'S CERTIFICATE OF APPROVAL

I, Gesie Van Deventer, in my capacity as the Executive Mayor of the Stellenbosch Municipality, hereby approve the Final Service Delivery and Budget Implementation Plan (SDBIP) for the 2018/19 financial year as required in terms of Section 53(1)(c)(ii) of the Local Government: Municipal Finance Management Act of 2003.



Adv Gesie Van Deventer
Executive Mayor

Date 21 June 2018

CONTENT

	Abbreviations	6
1	SDBIP Legislative Framework	7
	1.1 Introduction	7
	1.2 High Level SDBIP Targets and Indicators	8
	1.3 Reporting on the SDBIP	8
	1.4 Monitoring and Adjustments Budget Process	9
	1.5 Internal Auditing of Performance Reports	11
	1.6 Annual Performance Review	11
2	Strategic Intent	11
3	Conclusion	13
	<u>Appendix 1</u> : 2018/19 Top-Layer SDBIP	14

ABBREVIATIONS

<i>Acronym</i>	<i>Meaning</i>
IDP	Integrated Development Plan
KPA	Key Performance Area
KPI	Key Performance Indicator
LED	Local Economic Development
MFMA	Municipal Finance Management Act
MSA	Municipal Systems Act
PMS	Performance Management System
SDBIP	Service Delivery and Budget Implementation Plan
SFA	Strategic Focus Area
SLA	Service Level Agreement
SMME	Small Medium & Micro Enterprises

1. SDBIP LEGISLATIVE FRAMEWORK

1.1 INTRODUCTION

Section 1 of the MFMA defines the SDBIP as:

" a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:

(a) projections for each month of-

(i) revenue to be collected, by source; and

(ii) operational and capital expenditure, by vote;

(b) service delivery targets and performance indicators for each quarter

The Service Delivery and Budget Implementation Plan (SDBIP) is an implementation plan of the approved Integrated Development Plan (IDP) and Medium Term Revenue and Expenditure Framework. Therefore, only projects that are budgeted for are implemented. The SDBIP serves to address the development objectives as derived from the approved IDP.

The format of the SDBIP is prescribed by MFMA Circular Number 13 issued by National Treasury, in terms of which the SDBIP must provide a picture of service delivery areas, budget allocations and enable monitoring and evaluation. It specifically requires the SDBIP to include, inter alia, the following:

1. Monthly projections of revenue to be collected for each source;
2. Monthly projections of expenditure (operating and capital) and revenue for each vote;
3. Quarterly projections of service delivery targets and performance indicators for each vote;
4. Ward information for expenditure and service delivery; and
5. Detailed capital works plan broken down by ward over three years.

MFMA Circular No. 13

"The SDBIP serves as a "contract" between the administration, Council and community expressing the goals and objectives set by Council as quantifiable outcomes that can be implemented by the administration over the next twelve months. The SDBIP provides the vital link between the mayor, Council (executive) and the administration and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community."

In accordance with Section 53 of the MFMA, the mayor of a municipality must-

“(1)(c)(ii) take all reasonable steps to ensure that the municipality’s service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget

(1)(c)(iii)(bb) that the annual performance agreements as required in terms of Section 57(1)(b) of the MSA for the Municipal Manager and all senior managers are linked to the measurable performance objectives approved with the budget and to the service delivery and budget implementation plan.”

1.2 HIGH LEVEL SDBIP TARGETS AND INDICATORS

Quarterly projections of service delivery targets and performance indicators for each vote, is one of the five components of the top-layer SDBIP that must be made public as detailed in MFMA Circular 13.

The top level of the SDBIP includes measurable performance objectives in the form of service delivery targets and performance indicators that are provided to the community, that is, what impacts it seeks to achieve. These are drawn from the IDP programmes, services and activities that are relevant to each specific Directorate as well as the statutory plans that the Directorate are responsible for. The SDBIP’s therefore are the key mechanisms for monitoring the different responsibilities and targets that each Directorate must fulfil in meeting service delivery needs provided to the community.

1.3 REPORTING ON THE SDBIP

Various reporting requirements are outlined in the MFMA, both the Executive Mayor and the Accounting Officer have clear roles to play in preparing and presenting these reports. The SDBIP provides an excellent basis for generating the reports required by the MFMA. The report then allows the Council to monitor the implementation of service delivery programs and initiatives across the Municipality’s boundaries.

Monthly Reporting

Section 71 of the MFMA stipulates that reporting on actual revenue targets and spending against the budget should occur on a monthly basis. This reporting must be conducted by the Accounting Officer of a municipality no later than 10 working days, after the end of each month.

Reporting must include the following:

1. Actual revenue, per source;
2. Actual borrowings;
3. Actual expenditure, per vote;
4. Actual capital expenditure, per vote; and
5. The amount of any allocations received

If necessary, explanation of the following must be included in the monthly reports:

- a) Any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
- b) Any material variances from the Service Delivery and Budget Implementation Plan; and
- c) Any remedial or corrective steps taken or to be taken to ensure that the projected revenue and expenditure remain with the municipality's approved budget.

Quarterly Reporting

Section 52(d) of the MFMA compels the Executive Mayor to submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality within 30 days of the end of each quarter. The quarterly performance projections captured in the SDBIP form the basis for the Executive Mayor's quarterly report.

Mid-year Reporting

Section 72 of the Local Government: Municipal Finance Management Act, Act No. 5 of 2003, determines that by 25 January of each year the Accounting Officer must assess the performance of the municipality and report to the Council on inter alia its service delivery performance during the first half of the financial year and the service delivery targets and performance indicators set in the Service Delivery and Budget Implementation Plan.

The section 72 report must include the following:

- the monthly statements submitted in terms of section 71 for the first half of the financial year;
- the municipality's service delivery performance, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan; and
- the past year's annual report, and progress on resolving problems identified in the annual report (s72);
- performance of service providers;
- make recommendations as to whether an adjustments budget is necessary (s72); and
- recommend revised projections for revenue and expenditure to the extent that this may be necessary (s72).

1.4 MONITORING AND THE ADJUSTMENTS BUDGET PROCESS

The section 71 and 72 budget monitoring reports required under the MFMA should provide a consolidated analysis of the Municipality's financial position including year-end projections. The Executive Mayor must consider these reports under s54 of the MFMA and then make a decision as to whether the SDBIP should be amended. The Adjustments Budget concept is governed by various provisions in the MFMA and is aimed at instilling and establishing an increased level of discipline, responsibility and accountability in the municipality's finances. In simple terms, funds can be transferred within a vote but any movements between votes can only be agreed by an adjustments budget.

In accordance with the Stellenbosch Municipality's approved **Performance Management Policy Framework**, KPI's can be adjusted after the mid-year assessment and/or after the adjustments budget has been approved. KPI's should be adjusted to be aligned with the adjustment estimate and the reason for the change in KPI's should be documented in a report to the Executive Mayor for approval.

Additional KPI's can be added during the year with the approval of the Municipal Manager. The approval documents should be safeguarded for audit purposes.

This policy framework is supported by **MFMA Circular No. 13: Service Delivery and Budget Implementation Plan** which stipulates that being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by the Council – it is however tabled before Council and made public for information and for purposes of monitoring. The SDBIP should be seen as a dynamic document that may (at lower layers of the plan) be continually revised by the Municipal Manager and other top managers, as actual performance after each month or quarter is taken into account. However, the top-layer of the SDBIP and its targets cannot be revised without notifying the Council, and if there is to be changes in service delivery targets and performance indicators, this must be with the approval of the Council, following approval of an adjustments budget (section 54(1)(c) of MFMA). This Council approval is necessary to ensure that the mayor or Municipal Manager do not revise service delivery targets downwards in the event where there is poor performance.

Many of the indicators in the municipal scorecard will only be measurable on an annual basis. The quarterly reviews should thus culminate in a comprehensive annual review of performance in terms of all the scorecards. The Executive Mayor will need to ensure that targets committed to in the municipal scorecard are being met, where they are not, that satisfactory and sufficient reasons are provided and that the corrective action being proposed is sufficient to address the poor performance.

The review should also focus on reviewing the systematic compliance to the Performance Management System, by Directorates, Departments, Portfolio Councillors and the Municipal Manager.

The review will also include:

- o An evaluation of the validity and suitability of the Key Performance Indicators and recommending any changes;
- o An evaluation of the annual and 5 year targets to determine whether the targets are overstated or understated. These changes need to be considered;
- o Changes to KPI' s and 5 year targets for submission to Council for approval. (The reason for this is that the original KPI' s and 5 year targets would have been published with the IDP, which would have been approved and adopted by Council at the beginning of the financial year.);
- o An analysis to determine whether the Municipality is performing adequately or underperforming; and
- o It is important that the Executive Mayor not only pay attention to poor performance but also to reward good performance. It is expected that the Executive Mayor will acknowledge good performance, where Directorates or departments have successfully met targets in their Directorate/departmental scorecards.

1.5 INTERNAL AUDITING OF PERFORMANCE REPORTS

The Municipality's Internal Audit function will need to be continuously involved in auditing the performance reports based on the organisational and Directorate/Departmental scorecards. As required by Regulation, they will be required to produce an audit report on a quarterly basis, to be submitted to the Municipal Manager and Performance Audit Committee.

The MFMA and the Municipal Planning and Performance Management Regulations require that the municipal Council establish an Audit Committee consisting of a minimum of three members, where the majority of members are not employees of the Municipality. No Councillor may be a member of an Audit Committee. Council shall also appoint a Chairperson who is not an employee.

1.6 ANNUAL PERFORMANCE REVIEW

At least annually, the Executive Mayor will be required to report to the full Council on the overall municipal performance. It is proposed that this reporting take place using the municipal scorecard in an Annual Performance Report format as per the Municipal Systems Act (MSA). The said Annual Performance Report will form part of the municipality's Annual Report as per section 121 of the Municipal Finance Management Act.

2. STRATEGIC INTENT

We are officially known as the Stellenbosch Municipality; it is our legal description.

To stress our inclusiveness – a municipality which includes a number of Towns and Villages and the areas between them – all with much endeared historic names, histories and local hopes and aspirations – we make every effort refer to the “Greater” Stellenbosch area or Municipality.

We are not responsible for only one – albeit significant town – in this larger constellation. We share an equal commitment to all areas that make up the Greater Stellenbosch Municipality.

Towards the achievement of its long-term vision, and as informed by the priority issues confirmed through the situational analysis, the municipality has crafted a set of broad development objectives (also referred to as Strategic Focus Areas) to create a sense of focus around key priority issues. These development objectives are aimed at bridging the gap between the current priorities or challenges and the municipality’s long-term vision by offering a high level focus of what needs to be achieved in the short to medium term.

Our Vision

The Stellenbosch Municipality is led into the future by the following vision: “Valley of Opportunity and Innovation”. Five Strategic Focus Areas define the framework within which we wish to accomplish this vision and this is illustrated in the following graphic presentation

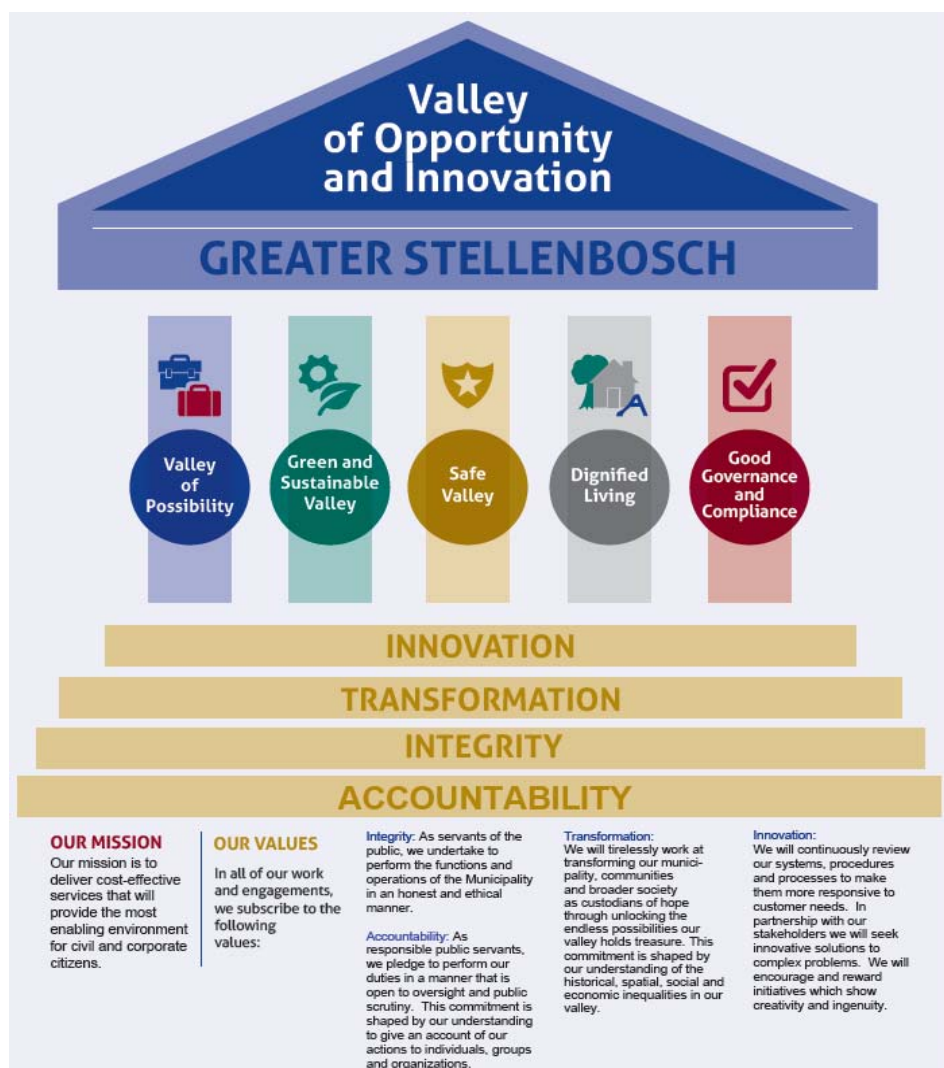


Diagram 1: Illustration of the Greater Stellenbosch area's overarching strategy

Our values

In all of our work and engagements, we subscribe to the following values:

VISION

We describe the vision of where we want to be as a municipality and the Greater Stellenbosch area as the **“Valley of Opportunity and Innovation.”**

MISSION

Our mission is to deliver cost-effective services that will provide the most enabling environment for civil and corporate citizens.

VALUES

In all our work and engagements with the community and other stakeholders, we subscribe to the following values:

Integrity: As servants of the public, we undertake to perform the functions and operations of the Municipality in an honest and ethical manner.

Transformation: We, as custodians of hope, will work tirelessly at transforming our municipality, communities and broader society by unlocking the endless possibilities that our valley holds and treasures. This commitment is shaped by our understanding of the historical, spatial, social and economic inequalities in our valley.

Innovation: We will continuously review our systems, procedures and processes to make them less bureaucratic and more responsive to customer needs. We will acknowledge and reward initiatives that show creativity and ingenuity.

*The Municipality's strategic vision is informed by our desire to be the **Valley of Opportunity and Innovation**. The 5 pillars which help us to realise this vision include: Valley of Possibility, Green and Sustainable Valley, Safe Valley, Dignified Living and Good Governance & Compliance. The foundation of our vision is to tackle everything we do in an innovative manner, finding new and better ways of delivering on our mandate. This is then informed by our values: Character Leadership and Innovation. Lastly we need to question whether we are transforming people's lives. Key to achieving true transformation is the creation of an environment conducive for business development, expansion and retention.*

3. CONCLUSION

The SDBIP is a key management, implementation and monitoring tool, which provides operational content to the end-of-year service delivery targets, set in the Budget and IDP. It determines the Performance Agreements for the Municipal Manager and all Top Managers, whose performance can then be monitored through Section 71 monthly reports, and evaluated through the Annual Report process.

Toplayer Service Delivery Budget Implementation Plan for 2018/19

National KPA [R]		Pre-determined Objectives [R]	KPI Name [R]	Unit of Measurement	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
D 638 1 TL 1	Planning and Economic Development	SFA 1 - Valley of Possibility	Create jobs through municipality's local, economic development initiatives including capital projects	Number of Full Time Equivalent's Created as a % of the possible total given the allocated budget	Director: Planning and Economic Development	745	EPWP reporting system	Number	106	25	25	25	31
D 639 2 TL 2	Planning and Economic Development	SFA 1 - Valley of Possibility	Percentage of land-use applications submitted to the Municipal Planning Tribunal within the prescribed legislated period and within a maximum of 120 days.	Quarterly status report of land-use application submitted to the Municipal Planning Tribunal	Director: Planning and Economic Development	4	Minutes of meeting	Number	4	1	1	1	1
D 640 3 TL 3	Planning and Economic Development	SFA 1 - Valley of Possibility	Number of training opportunities provided to entrepreneurs and SMME's	Quarterly training events hosted with attendance registers as proof	Director: Planning and Economic Development	4	Minutes of meeting Attendance Register	Number	4	1	1	1	1
D 641 4 TL 4	Planning and Economic Development	SFA 1 - Valley of Possibility	Revised SPLUMA compliant SDF in line with the Integrated Development Plan for submission to Council by May	SDF Amendment submitted to Council by May annually	Director: Planning and Economic Development	1	SDF Minutes of council meeting where the SDF was adopted	Number	1	0	0	0	1
D 642 5 TL 5	Planning and Economic Development	SFA 1 - Valley of Possibility	Development and finalisation of design of Kayamandi Town centre into sustainable living units to promote dignify living by June	Finalisation of planning and preliminary design submitted to a Committee of Council/Mayco	Director: Planning and Economic Development	New KPI	Minutes of meeting Preliminary Design Report	Number	1	0	0	0	1
D 643 6 TL 6	Planning and Economic Development	SFA 1 - Valley of Possibility	Revised housing pipeline submitted to a Committee of Council/Mayco	Reviewed the housing pipeline and submit it to a Committee of Council/Mayco by March	Director: Planning and Economic Development	1	Minutes of meeting	Number	1	0	0	1	0
D 644 7 TL 7	Planning and Economic Development	SFA 1 - Valley of Possibility	Develop the Human Settlements Plan (HSP) and Urban Development Strategy for submission to Council by June	Plan submitted to Council	Director: Planning and Economic Development	1	Human Settlements Plan Minutes of meeting	Number	1	0	0	0	1
D 491 8 TL 8	Infrastructure Services	SFA 2 - Green and Sustainable Valley	External Audits of Stellenbosch Waste Disposal Facilities (4 quarterly and 1 external audits)	Number of Audits completed. Reports by external consultant	Director: Infrastructure Services	5	Number of audit reports generated	Number	5	1	1	1	2
D 492 9 TL 9	Infrastructure Services	SFA 2 - Green and Sustainable Valley	Review the Waste Management By-Law and submit it to a Committee of Council/Mayco by June	Drafted Waste Management By-Law submitted to a Committee of Council/Mayco by June	Director: Infrastructure Services	1	By Law Minutes of meeting	Number	1	0	0	0	1
D 645 10 TL 10	Planning and Economic Development	SFA 2 - Green and Sustainable Valley	Number of building applications processed within the prescribed/legislated period and reported to a Committee of Council/Mayco	Number of building plan applications Status report submitted to a Committee of Council/Mayco	Director: Planning and Economic Development	4	Minutes of meeting	Number	4	1	1	1	1
D 493 11 TL 11	Infrastructure Services	SFA 2 - Green and Sustainable Valley	70% Weighted Average effluent quality achieved in terms of requirements as regulated by the water use license for all Waste Water Treatment Works	% effluent quality as reported on Ignite and using reports from an external laboratory	Director: Infrastructure Services	72%	Report submitted by the service provider and report from GDS system	Percentage	70%	70%	70%	70%	70%
D 782 12 TL 12	Community and Protection Services	SFA 3 - Safe Valley	Revised Disaster Management Plan submitted to a Committee of Council/Mayco by June annually	Revised Plan submitted to a Committee of Council/Mayco by June annually	Director: Community and Protection Services	1	Minutes of meeting Council resolution where the plan was adopted	Number	1	0	0	0	1

Toplayer Service Delivery Budget Implementation Plan for 2018/19

National KPA [R]		Pre-determined Objectives [R]	KPI Name [R]	Unit of Measurement	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
D 783 13 TL 13	Community and Protection Services	SFA 3 - Safe Valley	Revised the Safety and Security Strategy submitted it to a Committee of Council/Mayco by June annually	Revised Strategy submitted to a Committee of Council/Mayco by June annually	Director: Community and Protection Services	1	Minutes of meeting	Number	1	0	0	0	1
D 494 14 TL 14	Planning and Economic Development	SFA 4 - Dignified Living	Number of new sewer connections meeting minimum standards	Number of waterborne toilets facilities provided by 30 June	Planning and Economic Development	50	Completion certificate	Number	20	0	0	10	10
D 646 15 TL 15	Planning and Economic Development	SFA 4 - Dignified Living	Land identified for emergency housing	Report with recommendations submitted to a Committee of Council/Mayco by 30 June	Director: Planning and Economic Development	1	Minutes of meeting	Number	1	0	0	0	1
D 310 16 TL 16	Financial Services	SFA 5 - Good Governance and Compliance	Provide consumer accounts iro clean piped water, sanitation/sewerage, electricity and solid waste to formal residential properties which are connected to a municipal infrastructure network as at 30 June annually	Number of consumer accounts iro formal residential properties receiving piped water on a monthly basis	Director: Financial Services	25745	ValuProp report	Number	24000	24000	24000	24000	24000
D 311 17 TL 17	Financial Services	SFA 4 - Dignified Living	Number of units to indigent households for free basic water per month (kiloliter of water)	Number of households receiving kiloliters of water from municipal infrastructure network per month	Director: Financial Services	10	Itron management report	Number	6	6	6	6	6
D 312 18 TL 18	Financial Services	SFA 4 - Dignified Living	Number of indigent households with access to free basic services (water, electricity, sanitation and solid waste removal)	Number of indigent account holders receiving free basic water, sanitation, electricity and refuse removal per month i.t.o. the indigent policy of the municipality	Director: Financial Services	5686	Itron management report	Number	6000	6000	6000	6000	6000
D 313 19 TL 19	Financial Services	SFA 4 - Dignified Living	Number of units to indigent households for free basic electricity per month (kWh)	Number of indigent households with access to free basic electricity per month i.t.o. the indigent policy of the municipality	Director: Financial Services	100	Itron management report	Number	100	100	100	100	100
D 495 20 TL 20	Infrastructure Services	SFA 4 - Dignified Living	Limit unaccounted for electricity to less than 10% annually {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold(incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} × 100}	12 Month moving average used. Losses calculated on the total consumption and purchases of current month plus 11 preceding months as reported on Ignite and using reports from SAMRAS	Director: Infrastructure Services	6%	Monthly Eskom Accounts and Vending Reports from service provider and Notes to the AFS and monthly and annual Consumption reports generated by the Finance Department	Percentage	9%	9%	9%	9%	9%
D 496 21 TL 21	Infrastructure Services	SFA 4 - Dignified Living	90% Weighted Average water quality achieved as per micro, chemical, operational and physical determinants in terms of the Blue Drop requirements regulated by SANS 241 for all Water Treatment Works	% Average water quality achieved as per micro, chemical, operational and physical determinants as reported on Ignite and using reports from an external laboratory	Director: Infrastructure Services	93%	Quarterly Supply System Drinking Water Quality Report - DWA Blue Drop System (BDS)	Percentage	90%	90%	90%	90%	90%
D 497 22 TL 22	Infrastructure Services	SFA 4 - Dignified Living	Limit unaccounted water to less than 25% by June annually	Percentage of unaccounted for water calculated in terms of standard IWA formula as reported on Ignite. (Unaccounted means unbilled water plus losses)(Quarterly reporting information of the previous quarter from the months April to March)	Director: Infrastructure Services	22%	Quarterly water balance sheet and Monthly Consumption Report	Percentage	20%	20%	20%	20%	20%

Toplayer Service Delivery Budget Implementation Plan for 2018/19

National KPA [R]		Pre-determined Objectives [R]	KPI Name [R]	Unit of Measurement	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
D 647 23 TL 23	Planning and Economic Development	SFA 4 - Dignified Living	Alignment of Municipal and Provincial Government housing waiting lists by June	Aligned Waiting lists submitted to the Director	Director: Planning and Economic Development	New KPI	Receipt of confirmation	Number	1	0	0	0	1
D 314 24 TL 24	Financial Services	SFA 5 - Good Governance And Compliance	Financial Viability measured in terms of Cost Coverage ratio	Cost coverage as at 30 June annually ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation)	Director: Financial Services	7	Annual Financial Statements, supported by figures as per the SAMRAS financial system	Number	4	0	0	0	4
D 315 25 TL 25	Financial Services	SFA 5 - Good Governance And Compliance	Achieve an average payment percentage of 96% by 30 June annually (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	Director: Financial Services	100%	Debtors transaction summary: BS-Q909E extract generated from the Samras Financial System	Percentage	96%	0	0	0	96%
D 316 26 TL 26	Financial Services	SFA 5 - Good Governance And Compliance	Ensure that the percentage of the Municipality's capital budget spent on capital projects by June annually, in line with the annual target	% of the Municipality's capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	Director: Financial Services	85%	Report from the financial system	Percentage	90%	10%	30%	60%	90%
D 75 27 TL 27	Office of the Municipal Manager	SFA 5 - Good Governance And Compliance	The percentage of people from employment equity target groups employed (to be appointed) in the three highest levels of management in compliance with the municipality's approved employment equity plan	Number of appointments made in the three highest levels of management in compliance with the municipality's approved employment equity plan	Municipal Manager	80%	Equity Report	Percentage	75%	0	0	0	75%
D 219 28 TL 28	Corporate Services	SFA 5 - Good Governance And Compliance	The percentage of actual payroll budget spent on implementing the municipal Workplace Skills Plan	% of municipality's payroll budget actually spent on implementing its workplace skills plan ((Total Actual Training Expenditure/ 1% of Total Annual payroll Budget) x100)	Director: Corporate Services	0.94%	The SAMRAS menu VS-Q03Z (looked-up online) for votes 1/7180/1071 & 1/7180/1079 & 1/9909/1071	Percentage	0.95%	0	0	0	0.95%
D 319 29 TL 31	Financial Services	SFA 5 - Good Governance And Compliance	Financial Viability measured in terms of Debt Coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	Director: Financial Services	7	Annual Financial Statements, supported by figures as per the SAMRAS financial system	Percentage	15	0	0	0	15

Toplayer Service Delivery Budget Implementation Plan for 2018/19

National KPA [R]		Pre-determined Objectives [R]	KPI Name [R]	Unit of Measurement	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
D 320 30 TL 32	Financial Services	SFA 5 - Good Governance And Compliance	Financial Viability measured in terms of Service Debtors	% of outstanding service debtors (Total outstanding service debtors/ revenue received for services)	Director: Financial Services	17%	Annual Financial Statements, supported by figures as per the SAMRAS financial system	Percentage	27%	0	0	0	27%
D 76 31 TL 33	Office of the Municipal Manager	SFA 5 - Good Governance And Compliance	Revise the Risk based audit plan and submit to the Audit Committee by 30 June annually	Reviewed RBAP submitted to the Audit Committee by 30 June annually	Municipal Manager	1	Risk Based Plan Minutes of Meeting	Number	1	0	0	0	1
D 77 32 TL 34	Office of the Municipal Manager	SFA 5 - Good Governance And Compliance	Approved Audit Action Plan by 28 February annually to address the issues raised in the Audit Report for the relevant financial year	Audit action plan developed and approved by 28 February annually	Municipal Manager	1	Audit Action Plan Minutes of Meeting	Number	1	0	0	1	0
D 78 33 TL 35	Office of the Municipal Manager	SFA 5 - Good Governance And Compliance	Revise the risk register submitted to the Risk Management Committee by 30 June annually	Reviewed risk register submitted to the Risk Management Committee by 30 June annually	Municipal Manager	1	Risk Register Minutes of Meeting	Number	1	0	0	0	1
D 220 34 TL 36	Corporate Services	SFA 5 - Good Governance And Compliance	Revise the ICT Backup Disaster Recovery Plan submitted to the ICT Steering Committee by December annually	Reviewed ICT Backup Disaster Recovery Plan submitted to the ICT Steering Committee	Director: Corporate Services	1	ICT Plan Minutes of Meeting	Number	1	0	1	0	0
D 221 35 TL 37	Corporate Services	SFA 5 - Good Governance And Compliance	Revised Strategic ICT Plan submitted to the ICT Steering Committee by 31 May annually	Reviewed Strategic ICT Plan submitted to the ICT Steering Committee by 31 May annually	Director: Corporate Services	1	Revised Strategic ICT Plan Minutes of Meeting	Number	1	0	0	0	1
D 79 36 TL 38	Office of the Municipal Manager	SFA 5 - Good Governance And Compliance	Compile and submit the draft IDP to Council by 31 March annually	Draft IDP compiled and submitted to council by 31 March annually	Municipal Manager	1	Minutes of Meeting IDP	Number	1	0	0	1	0
D 321 37 TL 39	Financial Services	SFA 5 - Good Governance And Compliance	Revise the asset management policy by 30 June annually	Updated policy submitted to the Council annually	Director: Financial Services	1	Minutes of Meeting Asset Management Policy	Number	1	0	0	0	1
D 322 38 TL 40	Financial Services	SFA 5 - Good Governance And Compliance	Implement the Municipal Standard Chart of Accounts.	Report quarterly on the implementation of MSCOA to a Committee of Council/Mayco	Director: Financial Services	4	Minutes of Meeting Quarterly Report	Number	1	1	1	1	1
D 222 39 TL 41	Corporate Services	SFA 5 - Good Governance And Compliance	Development of a Centralised Customer Care strategy submitted to a Committee of Council/Mayco by 28 February	Developed strategy submitted to a Committee of Council/Mayco by 28 February	Director: Corporate Services	1	Minutes of Meeting Customer Care Strategy	Number	1	0	0	1	0
D 80 40 TL 42	Office of the Municipal Manager	SFA 5 - Good Governance And Compliance	Submission of IDP/Budget/SDF time schedule (process plan) to Council by 31 August annually	IDP/Budget/SDF time schedule (process plan)	Municipal Manager	1	Minutes of Meeting Process Plan	Number	1	1	0	0	0
D 498 41 TL 43	Infrastructure Services	SFA 5 - Good Governance And Compliance	Revise the Electrical Master Plan by June (dependent of SDF approval) submitted to a committee of council/mayco	Review Electrical Master Plan by June (dependent of SDF approval)	Director: Infrastructure Services	New KPI	Minutes of Meeting Electricity Master Plan	Number	1	0	0	0	1
D 499 42 TL 44	Infrastructure Services	SFA 5 - Good Governance And Compliance	Curtail domestic and industrial water consumption by 45% measured in terms of the equivalent average consumption of 5 years.	Domestic and industrial water consumption curtailed by 45%, measured in terms of the equivalent average consumption of 5 years from 2010/11 until 2014/15 (Quarterly reporting)	Director: Infrastructure Services	13,889	Metering Report of Water Services	Percentage	-45%	0	0	0	-45%

Capital projects for the 2018/19 financial year

Sub-Directorate [R]	Mun CP Ref	IDP Number	Vote Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Mun. Ref. -operated	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	2018/2019		2019/2020		2020/2021		2021/2022		2022/2023	
												Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number
Municipal Manager	Executive and council	72186	72186	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 9	0	403	3798	1533	1637	3094	1083	1541	3452	3089	3795	11575	35000	35000	35000	35000	110000				
Municipal Manager	Executive and council	71854	71854	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	All Ward	0	576	5426	2190	2338	4419	1548	2201	4931	4412	5421	16538	50000	50000	0	50000	880000				
Municipal Manager	Executive and council	712972186	712972186	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4400000					
Planning and Development	Housing	72272	72272	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 11	0	230	2170	876	935	1768	619	880	1973	1765	2168	6616	20000	20000	0	20000					
Planning and Development	Housing	73352	73352	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 9	0	230	2170	876	935	1768	619	880	1973	1765	2168	6616	20000	20000	20000	40000					
Planning and Development	Planning and Development	712973272	712973272	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 12	0	4607	43409	17523	18707	35356	12382	17608	39451	35298	43368	132291	400000	400000	4500000	4900000					
Planning and Development	Planning and Development	712973272	712973272	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 12	0	4607	43409	17523	18707	35356	12382	17608	39451	35298	43368	132291	400000	400000	0	400000					
Planning and Development	Planning and Development	712972563	712972563	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 16	0	23035	217047	87614	93534	176778	61908	88040	197253	176489	216842	661460	2000000	2000000	0	2000000					
Planning and Development	Planning and Development	712973274	712973274	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Klapmuts	0	46069	434094	175228	187058	353555	123816	176080	394505	352978	433685	1322922	4000000	4000000	0	4000000					
Planning and Development	Planning and Development	712973275	712973275	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Franschoek	0	31097	293013	118279	126271	238650	83576	118854	262901	238260	292737	892972	2700000	2700000	0	2700000					
Planning and Development	Planning and Development	712972190	712972190	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Stellenbosch	0	3686	34728	14018	14965	28284	9905	14086	15160	28238	34695	105835	320000	320000	0	320000					
Planning and Development	Planning and Development	712973363	712973363	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	All Ward	0	2303	21705	8761	9353	17678	6191	8804	19725	17649	21684	66147	200000	200000	150000	600000					
Planning and Development	Planning and Development	712973243	712973243	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Stellenbosch	0	749	7054	2847	3040	5745	2012	2861	6411	5736	7047	21498	65000	65000	45000	145000					
Planning and Development	Planning and Development	712976962	712976962	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 21	0	17276	162785	65711	70150	132583	46431	66030	147939	132367	162632	496096	1500000	1500000	0	1500000					
Planning and Development	Planning and Development	712972192	712972192	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 10	0	3455	32557	13142	14030	26517	9286	13206	29588	26473	32526	99220	300000	300000	3000000	3300000					
Planning and Development	Housing	72279	72279	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Stellenbosch	0	230	2170	876	935	1768	619	880	1973	1765	2168	6616	20000	20000	20000	60000					
Planning and Development	Planning and Development	712972187	712972187	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Stellenbosch	0	749	7054	2847	3040	5745	2012	2861	6411	5736	7047	21498	65000	65000	55000	155000					
Planning and Development	Planning and Development	712976907	712976907	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000	500000					
Planning and Development	Planning and Development	712976908	712976908	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69000	69000					
Planning and Development	Planning and Development	712972189	712972189	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 6	0	10366	97671	39426	42090	79550	27859	39618	88764	79420	97579	297657	900000	900000	57000	957000					
Community & Protection Serv	Community and social services	712972247	712972247	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 18	0	8638	81393	32855	35075	66292	23216	33015	73970	66183	81316	248047	750000	750000	1500000	3750000					
Community & Protection Serv	Community and social services	712972248	712972248	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	All Ward	0	230	2170	876	935	1768	619	880	1973	1765	2168	6616	20000	20000	0	20000					
Community & Protection Serv	Community and social services	72188	72188	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 8	0	518	4884	1971	2105	3977	1393	1981	4438	3971	4879	14883	45000	45000	35000	115000					
Community & Protection Serv	Finance and Administration	712972343	712972343	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 11	0	230	2170	876	935	1768	619	880	1973	1765	2168	6616	20000	20000	0	20000					
Community & Protection Serv	Public safety	712973306	712973306	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 2	0	13821	130228	52568	56120	106067	37145	52824	118352	105894	130105	396876	1200000	1200000	0	1200000					
Community & Protection Serv	Public safety	712973300	712973300	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 10	0	2303	21705	8761	9353	17678	6191	8804	19725	17649	21684	66147	200000	200000	400000	700000					
Community & Protection Serv	Public safety	712973307	712973307	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Klapmuts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4500000	9500000					
Community & Protection Serv	Public safety	712973308	712973308	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 10	0	34586	325896	131553	140441	265431	92955	132192	296175	264999	325589	991383	3003000	3003000	0	3003000					
Community & Protection Serv	Public safety	712973308	712973308	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 10	0	103621	976386	394132	420762	795234	278494	396047	887341	793937	975466	2975580	8997000	8997000	0	8997000					
Community & Protection Serv	Public safety	712972344	712972344	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 10	0	9214	86819	35046	37414	70711	24763	35216	78901	70596	86737	264583	800000	800000	0	800000					
Community & Protection Serv	Public safety	712972344	712972344	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800000	1300000				
Community & Protection Serv	Public safety	712972316	712972316	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 22	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	0	500000					
Community & Protection Serv	Public safety	712972316	712972316	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000	1000000					
Community & Protection Serv	Public safety	712972336	712972336	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 10	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	350000	1150000					
Community & Protection Serv	Public safety	712972335	712972335	40 characters	40 characters	40 characters	200 characters	65000 characters	Assist ref.:	YYYY/MM/DD	YYYY/MM/DD	YYYY/MM/DD	Ward 10	0	8062	75966	30665	32737	61872	21668	30814	69038	61771	75895	231512	700000	700000	300000	1300000					

Capital projects for the 2018/19 financial year

Sub-Division (R)	Min CP Ref	IDP Number	Vote Number	Project name (R)	Project Description	Funding source (R)	Planned Start Date (R)	Planned Completion Date (R)	Actual Start Date	Ward (R)	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	
Community & Protection Serv											0	7486	70540	28475	30398	57453	20120	28613	64107	57359	70474	214975	650000	650000	250000	1150000			
Community & Protection Serv	712972242	712972242		Vehicle Fleet	Vehicle Fleet	CRR	2018/07/01	2021/06/30		Ward 3	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	0	500000			
Community & Protection Serv	712972230	712972230		Building of Clubhouse & Ablution Facilities: Lanquodec Sports grounds	Building of Clubhouse & Ablution Facilities: Lanquodec Sports grounds	CRR	2018/07/01	2021/06/30		Ward 3	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	0	500000			
Community & Protection Serv	712973497	712973497		Skate Board Park	Skate Board Park	CRR	2018/07/01	2021/06/30		Ward 7	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	0	500000			
Community & Protection Serv	712972227	712972227		Upgrade of Sport Facilities	Upgrade of Sport Facilities	MIG	2018/07/01	2021/06/30		Ward 11	0	34552	325570	131421	140301	265166	92862	132060	295879	264734	325264	992191	3000000	3000000	3000000	3000000	6000000		
Community & Protection Serv	712972227	712972227		Upgrade of Sport Facilities	Upgrade of Sport Facilities	CRR	2018/07/01	2021/06/30		Ward 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3000000		
Community & Protection Serv	712972221	712972221		Borehole: Rural Sportsgrounds	Borehole: Rural Sportsgrounds	CRR	2018/07/01	2021/06/30		Ward 18	0	5183	48836	19713	21045	39775	13929	19809	44382	39710	48790	148828	450000	450000	0	450000			
Community & Protection Serv	712972223	712972223		Re-Surface of Netball/Tennis Courts	Re-Surface of Netball/Tennis Courts	CRR	2018/07/01	2021/06/30		All Ward	0	3455	32557	13142	14030	26517	9286	13206	29588	26473	32526	99220	300000	300000	0	300000			
Community & Protection Serv	712972224	712972224		Sight Screens/Pitch Covers Sports Grounds	Sight Screens/Pitch Covers Sports Grounds	CRR	2018/07/01	2021/06/30		Ward 4	0	2303	21705	8761	9353	17678	6191	8804	19725	17649	21684	66147	200000	200000	0	200000			
Community & Protection Serv	712972205	712972205		Sport: Community Services Special Equipment	Sport: Community Services Special Equipment	CRR	2018/07/01	2021/06/30		Ward 10	0	2303	21705	8761	9353	17678	6191	8804	19725	17649	21684	66147	200000	200000	0	200000			
Community & Protection Serv	712972231	712972231		Upgrading of Tennis Courts: Idas Valley & Cloeteville	Upgrading of Tennis Courts: Idas Valley & Cloeteville	CRR	2018/07/01	2021/06/30		Ward 16	0	2303	21705	8761	9353	17678	6191	8804	19725	17649	21684	66147	200000	200000	0	200000			
Community & Protection Serv	712972225	712972225		Upgrade of Irrigation System	Upgrade of Irrigation System	CRR	2018/07/01	2021/06/30		Ward 4	0	1152	10852	4381	4677	8839	3095	4402	9863	8824	10842	33073	100000	100000	100000	100000	200000		
Community & Protection Serv	712972241	712972241		Recreational Equipment Sport	Recreational Equipment Sport	CRR	2018/07/01	2021/06/30		Ward 4	0	346	3256	1314	1403	2652	929	1321	2959	2647	3253	9920	30000	30000	30000	30000	60000		
Community & Protection Serv	712972327	712972327		Replacement of Patrol Vehicles	Replacement of Patrol Vehicles	CRR	2018/07/01	2021/06/30		Ward 10	0	6910	65114	26284	28060	53033	18572	26412	59176	52947	65053	198439	600000	600000	920000	2120000			
Community & Protection Serv	712972327	712972327		Replacement of Patrol Vehicles	Replacement of Patrol Vehicles	RSEP	2018/07/01	2021/06/30		Ward 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600000		
Community & Protection Serv	712972325	712972325		Furniture, Tools & Equipment	Furniture, Tools & Equipment	CRR	2018/07/01	2021/06/30		Ward 10	0	1728	16279	6571	7015	13258	4643	6603	14794	13237	16263	49609	150000	150000	200000	530000			
Community & Protection Serv	712975745	712975745		Junior Training Centre	Junior Training Centre	CRR	2018/07/01	2021/06/30		Ward 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35000	35000			
Community & Protection Serv	712975742	712975742		Sound Equipment	Sound Equipment	CRR	2018/07/01	2021/06/30		Ward 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5000	5000			
Community & Protection Serv	712975743	712975743		TV/LED Screen	TV/LED Screen	CRR	2018/07/01	2021/06/30		Ward 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5000	5000			
Community & Protection Serv	712972330	712972330		Mobile Radios	Mobile Radios	CRR	2018/07/01	2021/06/30		Ward 7	0	1152	10852	4381	4677	8839	3095	4402	9863	8824	10842	33073	100000	100000	300000	700000			
Community & Protection Serv	712972217	712972217		Urban Greening: Beautification: Main Routes and Tourist Routes	Urban Greening: Beautification: Main Routes and Tourist Routes	CRR	2018/07/01	2021/06/30		Stellenbosch	0	1728	16279	6571	7015	13258	4643	6603	14794	13237	16263	49609	150000	150000	150000	450000			
Community & Protection Serv	712973256	712973256		Nature Conservation and Environmental: FTE	Nature Conservation and Environmental: FTE	CRR	2018/07/01	2021/06/30		Ward 4	0	576	5426	2190	2338	4419	1548	2201	4931	4412	5421	16538	50000	50000	0	50000			
Community & Protection Serv	712973237	712973237		Furniture, Tools and Equipment	Furniture, Tools and Equipment	CRR	2018/07/01	2021/06/30		Ward 4	0	576	5426	2190	2338	4419	1548	2201	4931	4412	5421	16538	50000	50000	0	50000			
Corporate Services	712972509	712972509		Infrastructure Platforms	Infrastructure Platforms	CRR	2018/07/01	2021/06/30		All Ward	0	6345	59679	240939	257218	486138	170247	242109	542445	485345	596317	1819018	5500000	5500000	1300000	8100000			
Corporate Services	712973438	712973438		Public Wi-Fi Network	Public Wi-Fi Network	CRR	2018/07/01	2021/06/30		Ward 10	0	8062	75966	30665	32737	61872	21668	30814	69038	61771	75895	231512	700000	700000	700000	2100000			
Corporate Services	712973285	712973285		Furniture Tools and Equipment: Property Management	Furniture Tools and Equipment: Property Management	CRR	2018/07/01	2021/06/30		Ward 9	0	2303	21705	8761	9353	17678	6191	8804	19725	17649	21684	66147	200000	200000	100000	400000			
Corporate Services	712975621	712975621		Purchasing of land	Purchasing of land	CRR	2018/07/01	2021/06/30		Ward 21	0	115173	1085235	438070	467669	883888	309540	440199	986263	882446	1084212	3307305	10000000	10000000	50000000	70000000			
Corporate Services	712972365	712972365		Rebuild: Kleine Libertas Complex	Rebuild: Kleine Libertas Complex	CRR	2018/07/01	2021/06/30		Ward 11	0	8062	75966	30665	32737	61872	21668	30814	69038	61771	75895	231512	700000	700000	6000000	6700000			
Corporate Services	712973320	712973320		Flats: Interior Upgrading	Flats: Interior Upgrading	CRR	2018/07/01	2021/06/30		Ward 10	0	23055	217047	87614	93534	176778	61908	88040	197253	176489	216842	661460	2000000	2000000	2000000	6000000			
Corporate Services	712972361	712972361		La Motte Clubhouse	La Motte Clubhouse	CRR	2018/07/01	2021/06/30		Ward 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000000	2000000		
Corporate Services	712972198	712972198		Structural Upgrading: Community Hall La Motte	Structural Upgrading: Community Hall La Motte	CRR	2018/07/01	2021/06/30		Ward 2	0	11517	108523	43807	46767	88389	30954	44020	98626	88245	108421	330731	1000000	1000000	1500000	2500000			
Corporate Services	712973316	712973316		Universal Access: New Lift at Plein Street Library	Universal Access: New Lift at Plein Street Library	CRR	2018/07/01	2021/06/30		Stellenbosch	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	880000	880000		
Corporate Services	712973319	712973319		Flats: Cloeteville Fencing	Flats: Cloeteville Fencing	CRR	2018/07/01	2021/06/30		Ward 16	0	11517	108523	43807	46767	88389	30954	44020	98626	88245	108421	330731	1000000	1000000	0	1000000			
Corporate Services	712972202	712972202		Structural Upgrades General: The Steps	Structural Upgrades General: The Steps	CRR	2018/07/01	2021/06/30		All Ward	0	28793	271309	109518	116917	220972	77385	110050	246566	220612	271053	826825	2500000	2500000	2500000	7500000			
Corporate Services	712972202	712972202		Upgrading of Office	Upgrading of Office	CRR	2018/07/01	2021/06/30		All Ward	0	3455	32557	13142	14030	26517	9286	13206	29588	26473	32526	99220	300000	300000	300000	800000			
Corporate Services	712973318	712973318		Public Ablution Facilities: Franschhoek	Public Ablution Facilities: Franschhoek	CRR	2018/07/01	2021/06/30		Ward 1	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	0	500000			
Corporate Services	712973318	712973318		Upgrading of Franschhoek Municipal Offices	Upgrading of Franschhoek Municipal Offices	CRR	2018/07/01	2021/06/30		Ward 1	0	1152	10852	4381	4677	8839	3095	4402	9863	8824	10842	33073	100000	100000	0	100000			
Corporate Services	77016	77016		Upgrading of Priel Municipal Offices	Upgrading of Priel Municipal Offices	CRR	2018/07/01	2021/06/30		Administrative or Head Office (Including Satellite Offices)	0	11517	108523	43807	46767	88389	30954	44020	98626	88245	108421	330731	1000000	1000000	1000000	2000000			
Corporate Services	77017	77017		Upgrading of Traffic Offices: Stellenbosch	Upgrading of Traffic Offices: Stellenbosch	CRR	2018/07/01	2021/06/30		Satellite Offices	0	3455	32557	13142	14030	26517													

Capital projects for the 2018/19 financial year

Sub-Directorate [R]	Mun CP Ref	IDP Number	Vote Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Engineering Serv	Energy Sources	712975671	712975671	New 66kV substation - Dwars River	New 66kV substation - Dwars River	External Loan	2018/07/01	2021/06/30		Ward 1	0	115173	1085235	438070	467669	883888	309540	440199	986263	882446	1084212	3307305	10000000	2000000	10000000	0	50000000	60000000
Engineering Serv	Energy Sources	712975661	712975661	Upgrading of Offices	Upgrading of Offices	CRR	2018/07/01	2021/06/30		Ward 2	0	23035	217047	87614	93534	176778	61908	88040	197253	176489	216842	661460	2000000	2000000	0	50000000	20000000	60000000
Engineering Serv	Energy Sources	712972312	712972312	Integrated National Electrification Programme (Enkanini)	Integrated National Electrification Programme (Enkanini)	INEP	2018/07/01	2021/06/30		Ward 14	0	57586	542617	219035	233835	441944	154770	220099	493132	441223	542106	1653653	5000000	5000000	4480000	52000000	158800000	
Engineering Serv	Energy Sources	712976979	712976979	Power line move from landfill site	Power line move from landfill site	CRR	2018/07/01	2021/06/30		Ward 11	0	57586	542617	219035	233835	441944	154770	220099	493132	441223	542106	1653653	5000000	5000000	47000000	4480000	52000000	158800000
Engineering Serv	Energy Sources	712973163	712973163	Stellenbosch Main - Tx upgrade: Remove Existing Tx 2 and 3 and replace with 10MVA units from Jan Marais	Stellenbosch Main - Tx upgrade: Remove Existing Tx 2 and 3 and replace with 10MVA units from Jan Marais	CRR	2018/07/01	2021/06/30		Ward 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5500000	5500000	0	5500000
Engineering Serv	Energy Sources	712975670	712975670	Stellenbosch Town Switchgear - Stellenbosch Town	Stellenbosch Town Switchgear - Stellenbosch Town	CRR	2018/07/01	2021/06/30		Ward 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000000
Engineering Serv	Energy Sources	712972314	712972314	Paradyskloof & Surrounding Area-Switchgear (11kv)	Paradyskloof & Surrounding Area-Switchgear (11kv)	CRR	2018/07/01	2021/06/30		Ward 21	0	46069	434094	175228	187068	353555	123816	176080	394505	352978	433685	1322922	4000000	4000000	0	4000000		
Engineering Serv	Housing	712973352	712973352	Furniture, Tools and Equipment: Human Settlements and Property	Furniture, Tools and Equipment: Human Settlements and Property	CRR	2018/07/01	2021/06/30		Ward 9	0	576	5426	2190	2338	4419	1548	2201	4931	4412	5421	16538	50000	50000	0	50000		
Engineering Serv	Housing	712976914	712976914	Langrug Road Construction	Langrug Road Construction	CRR	2018/07/01	2021/06/30		Ward 1	0	40310	379832	153325	163684	309361	108339	154070	345192	308856	379474	1157557	3500000	3500000	0	3500000		
Engineering Serv	Housing	712972572	712972572	Basic Services Improvements: Langrug	Basic Services Improvements: Langrug	CRR	2018/07/01	2021/06/30		All Ward	0	80621	759664	306649	327368	618721	216678	308139	690384	617712	758949	2315115	7000000	7000000	4300000	11300000		
Engineering Serv	Housing	712973344	712973344	Jamestown: Mountainview Installation of water and sewer services	Jamestown: Mountainview Installation of water and sewer services	CRR	2018/07/01	2021/06/30		All Ward	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	100000	600000		
Engineering Serv	Housing	78026	78026	ISSP Kayamandi Enkanini (1300 sites)	ISSP Kayamandi Enkanini (1300 sites)	Human Settlements Grant	2018/07/01	2021/06/30		Ward 12	0	27641	260456	105137	112241	212133	74290	105648	236703	211787	260211	793753	2400000	2400000	1000000	3400000		
Engineering Serv	Housing	78027	78027	ISSP Kayamandi Enkanini (Interim Services)	ISSP Kayamandi Enkanini (Interim Services)	Human Settlements Grant	2018/07/01	2021/06/30		Ward 12	0	11517	108523	43807	46767	88389	30954	44020	98626	88245	108421	330731	1000000	1000000	1920500	2920500		
Engineering Serv	Housing	712972571	712972571	ISSP Klappmuts La Rochelle (80 sites)	ISSP Klappmuts La Rochelle (80 sites)	CRR	2018/07/01	2021/06/30		Ward 18	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	2000000	2500000		
Engineering Serv	Housing	712972571	712972571	ISSP Klappmuts La Rochelle (80 sites)	ISSP Klappmuts La Rochelle (80 sites)	Human Settlements Grant	2018/07/01	2021/06/30		Ward 18	0	1612	15193	6133	6547	12374	4334	6163	13808	12354	15179	46303	140000	140000	140000	4210500		
Engineering Serv	Housing	712972278	712972278	Housing Projects	Housing Projects	CRR	2018/07/01	2021/06/30		Ward 9	0	2303	21705	8761	9353	17678	6191	8804	19725	17649	21684	66147	200000	200000	500000	700000		
Engineering Serv	Housing	712972278	712972278	Housing Projects	Housing Projects	Human Settlements Grant	2018/07/01	2021/06/30		Ward 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500000		
Engineering Serv	Housing	712972280	712972280	Idas Valley IRDP / FLUSP	Idas Valley IRDP / FLUSP	Human Settlements Grant	2018/07/01	2021/06/30		Ward 5	0	199249	1877456	757862	809068	1529125	535505	761544	1706235	1526632	1875688	5721636	17300000	17300000	0	19300000		
Engineering Serv	Housing	712972280	712972280	Idas Valley IRDP / FLUSP	Idas Valley IRDP / FLUSP	CRR	2018/07/01	2021/06/30		Ward 5	0	35300	332624	134269	143341	270912	94874	134921	302290	270470	332311	1013688	3065000	3065000	3500000	6565000		
Engineering Serv	Housing	712975696	712975696	Kayamandi Town Centre - Civil Infrastructure	Kayamandi Town Centre - Civil Infrastructure	Human Settlements Grant	2018/07/01	2021/06/30		Ward 12	0	12060	113640	45873	48972	92556	32414	46095	103277	92405	113533	346325	1047150	1047150	2000000	6047150		
Engineering Serv	Housing	712972268	712972268	Kayamandi: Watergang and Zone O	Kayamandi: Watergang and Zone O	Human Settlements Grant	2018/07/01	2021/06/30		Ward 12	0	67491	635948	256709	274054	517958	181391	257957	577950	517113	635349	1938080	5860000	5860000	3650000	14510000		
Engineering Serv	Housing	712972277	712972277	Northern Extension: Feasibility (Kayamandi)	Northern Extension: Feasibility (Kayamandi)	Human Settlements Grant	2018/07/01	2021/06/30		Ward 11	0	23035	217047	87614	93534	176778	61908	88040	197253	176489	216842	661460	2000000	2000000	0	5000000		
Engineering Serv	Housing	712972270	712972270	Klappmuts: Erf 2181 (298 serviced sites)	Klappmuts: Erf 2181 (298 serviced sites)	Human Settlements Grant	2018/07/01	2021/06/30		Ward 18	0	111681	1052336	424790	453492	857092	300157	426854	956365	855695	1051345	3207043	9696850	9696850	0	9696850		
Engineering Serv	Housing	712972270	712972270	Klappmuts: Erf 2181 (298 serviced sites)	Klappmuts: Erf 2181 (298 serviced sites)	CRR	2018/07/01	2021/06/30		Ward 18	0	48178	453970	183251	195633	369743	129485	184142	412569	369140	453542	1383497	4183150	4183150	0	4183150		
Engineering Serv	Housing	712972274	712972274	La Motte Old Forest Station (322 BNG & 106 GAP Units) IRDP	La Motte Old Forest Station (322 BNG & 106 GAP Units) IRDP	Human Settlements Grant	2018/07/01	2021/06/30		All Ward	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000000		
Engineering Serv	Housing	712972267	712972267	Smartie Town, Cloetesville	Smartie Town, Cloetesville	CRR	2018/07/01	2021/06/30		All Ward	0	56665	533936	215531	230093	434873	152294	216578	485241	434164	533433	1627192	4920000	4920000	0	4920000		
Engineering Serv	Housing	712972276	712972276	Cloetesville IRDP Planning	Cloetesville IRDP Planning	Human Settlements Grant	2018/07/01	2021/06/30		Ward 17	0	2879	27131	10952	11692	22097	7739	11005	24657	22061	27105	82682	250000	250000	0	250000		
Engineering Serv	Housing	712972266	712972266	Longlands Vlotenburg: Housing Internal Services	Longlands Vlotenburg: Housing Internal Services	Human Settlements Grant	2018/07/01	2021/06/30		Ward 20	0	82924	781369	315411	336722	636399	222869	316943	710109	635361	780633	2381260	7200000	7200000	0	7200000		
Engineering Serv	Housing	712975579	712975579	Kylemore Housing Project	Kylemore Housing Project	Human Settlements Grant	2018/07/01	2021/06/30		Ward 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2170000		
Engineering Serv	Housing	712972275	712972275	Stellenbosch: Social Housing	Stellenbosch: Social Housing	CRR	2018/07/01	2021/06/30		Stellenbosch	0	2303	21705	8761	9353	17678	6191	8804	19725	17649	21684	66147	200000	200000	0	2200000		
Engineering Serv	Housing	712973470	712973470	Jamestown: Housing	Jamestown: Housing	Human Settlements Grant	2018/07/01	2021/06/30		All Ward	0	6910	65114	26284	28060	53033	18572	26412	59176	52947	65053	198439	600000	600000	6650000	9250000		
Engineering Serv	Housing	712976949	712976949	Meerlust (200) Planning	Meerlust (200) Planning	Human Settlements Grant	2018/07/01	2021/06/30		Ward 9	0	6910	65114	26284	28060	53033	18572	26412	59176	52947	65053	198439	600000	600000	0	600000		
Engineering Serv	Road transport	712972391	712972391	Adhoc: Reconstruction Of Roads (WC024)	Adhoc: Reconstruction Of Roads (WC024)	CRR	2018/07/01	2021/06/30		Ward 12	0	23035	217047	87614	93534	176778	61908	88040	197253	176489	216842	661460	2000000	2000000	4000000	14000000		
Engineering Serv	Road transport	712972426	712972426	R44 Access Upgrades	R44 Access Upgrades	CRR	2018/07/01	2021/06/30		Ward 21	0	23035	217047	87614	93534	176778	61908	880398	197256	1764892	2168425	6614609	20000000	20000000	5000000	25000000		
Engineering Serv	Road transport	712972426	712972426	Upgrade Gravel Roads - Jamestown	Upgrade Gravel Roads - Jamestown	CRR	2018/07/01	2021/06/30		Ward 21	0	11517	108523	43807	46767	88389	30954	44020	98626	88245	108421	330731	1000000	1000000	3000000	4000000		
Engineering Serv	Road transport	712975576	712975576	Langquedoc: Access road and Bridge	Langquedoc: Access road and Bridge	CRR	2018/07/01	2021/06/30		Ward 3	0	17276	162785	65711	70150	132583	46431	66030	147939	132367	162632	496096	1500000	1500000	2000000	3500000		
Engineering Serv	Road transport	712972395	712972395	Upgrade Stormwater Water Conveyance System	Upgrade Stormwater Water Conveyance System	CRR	2018/07/01	2021/06/30		All Ward	0	11517	108523	43807	46767	88389	30954	44020	98626	88245	108421	330731	1000000	1000000	1000000	4000000		
Engineering Serv	Road transport	712972411	712972411	Furniture, Tools and Equipment : Tr&Stw	Furniture,																							

Sub-Directorate (R)	July			August			September			October			November			December			January			February			March			April			May			June			TOTAL					
Assist: Directorate	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.						
Vote 1 - DIRECTORATE: MUNICIPAL MANAGER	38308	1283930	0	27285	2196052	51655	33375	2101267	486728	26010	1883408	196475	27601	2832221	209750	33571	1996527	396424	30078	1883999	138829	27379	1885990	197429	31744	2066045	442339	26160	1860315	395777	26244	1952019	486269	32245	8290579	-2916674	R	360 000	R	30 232 351	R	85 000
Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT	7612926	4438346	0	5422323	7591408	148688	6632579	7263750	1401038	5169003	6510647	565549	5485204	9790546	603761	6671573	6901681	1141099	5977486	6512691	399617	5440993	6519572	568297	6308541	7141996	1273266	5198814	6430820	1139238	5215598	6747825	1399718	6408155	28659236	4389730	R	71 543 195	R	104 508 518	R	13 030 000
Vote 3 - DIRECTORATE: HUMAN SETTLEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote 4 - DIRECTORATE: COMMUNITY AND PROTECTION SERVICES	15378741	39909334	0	9805696	68261483	5093136	115587447	65315203	47990955	91913224	58543340	19372233	103747901	88035994	20681134	47124384	62059495	39087031	87530269	58561726	13688413	79462125	58823593	19466358	118337325	64220398	43614259	75622052	57825541	39023292	76558317	60676029	47945745	30162177	257702105	152464691	R	1 077 892 328	R	939 734 241	R	448 427 247
Vote 5 - DIRECTORATE: ENGINEERING SERVICES	14606859	15604021	0	10403767	26689336	377519	12725876	25537379	3557237	9917723	22889671	1435930	10524417	34420908	1532949	12800693	24264441	2897251	11468953	22896859	1014627	10489588	22921049	1442906	12104146	25109325	3232821	9974921	22609021	2892527	10007125	23723524	3553888	12295274	103360639	13765848	R	137 269 941	R	370 026 172	R	35 703 504
Vote 6 - DIRECTORATE: STRATEGIC AND CORPORATE SERVICES	1294154	7409817	0	921764	12673854	308663	1127500	12126829	2908429	878701	10869523	1174029	932453	16345314	1253353	1134129	11522354	2368819	1016138	10872937	829568	924938	10884423	1179733	1072416	11923561	2643185	883769	10736252	2364956	886622	11265491	2905689	1089350	48846586	12408575	R	12 161 933	R	175 476 943	R	30 945 000
Vote 7 - DIRECTORATE: FINANCIAL SERVICES	41392000	4091945	0	31993092	6998920	5183	39113914	6696835	48836	30498436	6002509	19713	32364108	9026421	21045	41392000	6363024	39775	35268694	6004394	13929	32103247	6010738	19809	41392000	6584584	44382	30674129	5928912	39710	30773361	6221176	48790	35137957	26422463	148829	R	422 123 138	R	96 351 921	R	450 000
	218731656.9	72737393.38	0	146827926.1	124411054	5984843	175240990.9	119041263.7	56393223	138403096.3	106699097.1	22763928	153081684.1	160451404.6	24301992	109156350.8	113107521.5	45930398	141291618.9	106732606.2	16084984	128398268.9	106845364.6	22874533	179246172.9	117045909.6	51250294	122380044.1	105390860.6	45855500	123467266.5	110586063.1	56340098	85125158.36	473281607.6	180260998	R	1 721 349 935	R	1 716 330 146	R	528 040 751

Revenue by Source for the 2018/19 financial year

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Property rates	35 041 616	24 958 467	30 529 169	23 792 455	25 247 904	30 708 655	27 513 832	25 044 401	29 037 650	23 929 673	24 006 930	29 496 163	329306916
2	Service charges - electricity revenue	58 417 523	41 608 008	50 894 868	39 664 161	42 090 525	51 194 087	45 868 030	41 751 267	48 408 372	39 892 915	40 021 709	49 172 754	548984220
3	Service charges - water revenue	23 999 980	17 094 038	20 909 407	16 295 437	17 292 273	21 032 338	18 844 205	17 152 894	19 887 868	16 389 417	16 442 330	20 201 903	225542089
4	Service charges - sanitation revenue	11 394 206	8 115 548	9 926 929	7 736 405	8 209 662	9 985 291	8 946 456	8 143 490	9 441 944	7 781 023	7 806 144	9 591 035	107078132
5	Service charges - refuse revenue	5 976 837	4 257 015	5 207 176	4 058 136	4 306 383	5 237 790	4 692 869	4 271 673	4 952 777	4 081 540	4 094 717	5 030 983	56167897.94
6	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Rental of facilities and equipment	1 890 435	1 346 466	1 646 996	1 283 562	1 362 081	1 656 679	1 484 324	1 351 102	1 566 531	1 290 965	1 295 133	1 591 267	17765541
7	Interest earned - external investments	4 841 748	3 448 545	4 218 257	3 287 436	3 488 537	3 750 392	3 801 623	3 460 419	4 012 172	3 306 395	3 317 070	4 568 190	45500783
8	Interest earned - outstanding debtors	1 125 402	801 570	980 480	764 122	810 866	986 244	883 639	804 330	932 578	768 529	771 010	947 304	10576074
9	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Fines, penalties and forfeits	10 867 934	7 740 710	9 468 428	7 379 079	7 830 477	9 524 094	8 533 240	7 767 362	9 005 843	7 421 636	7 445 597	9 148 047	102132446
11	Licences and permits	541 891	385 963	472 110	367 932	390 439	474 885	425 480	387 292	449 045	370 054	371 248	456 135	5092474
12	Agency services	286 254	203 885	249 392	194 360	206 249	250 858	224 760	204 587	237 208	195 481	196 112	240 953	2690098
13	Transfers and subsidies	41 392 000	10 966 943	13 414 752	10 454 589	11 094 124	41 392 000	12 089 790	11 004 703	41 392 000	10 514 883	10 548 830	22 239 386	236504000
14	Other revenue	3 618 933	2 577 593	3 152 908	2 457 173	2 607 484	3 171 445	2 841 499	2 586 468	2 998 871	2 471 344	2 479 322	3 046 225	34009264
15	Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
														0
														0
X	TOTAL	R 199 394 759	R 123 504 751	R 151 070 871	R 117 734 846	R 124 937 004	R 179 364 758	R 136 149 745	R 123 929 989	R 172 322 858	R 118 413 856	R 118 796 154	R 155 730 344	R 1 721 349 935

Capital projects for the 2018/19 financial year

Sub-Directorate (R)	Main CP Ref	IDF Number	Vote Number	Project name (R)	Project Description	Funding source (R)	Planned Start Date (R)	Planned Completion Date (R)	Actual Start Date	Ward (R)	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	
											0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering Serv	712972476	712972476		Water Telemetry Upgrade	Water Telemetry Upgrade	CRR	2018/07/01	2021/06/30		Ward 1	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	500000	1500000			
Engineering Serv	712972496	712972496		Update Water Masterplan and IMQS	Update Water Masterplan and IMQS	CRR	2018/07/01	2021/06/30		Stellenbosch	0	8638	81393	32855	35075	66292	23216	33015	73970	66183	81316	248047	750000	750000					
Engineering Serv	712972490	712972490		Furniture, Tools and Equipment : Reticulation	Furniture, Tools and Equipment : Reticulation	CRR	2018/07/01	2021/06/30		Ward 1	0	1152	10852	4381	4677	8839	3095	4402	9863	8824	10842	33073	100000	100000					
Engineering Serv	712976902	712976902		New Reservoir Kayamandi Northern Extension	New Reservoir Kayamandi Northern Extension	CRR	2018/07/01	2021/06/30		Ward 11	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	500000	1000000			
Engineering Serv	712976902	712976902		New Reservoir Kayamandi Northern Extension	New Reservoir Kayamandi Northern Extension	External Loan	2018/07/01	2021/06/30		Ward 11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15000000	
Engineering Serv	712975582	712975582		Provision of Services Jonkershoek: Planning	Provision of Services Jonkershoek: Planning	CRR	2018/07/01	2021/06/30		Ward 7	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000					
Engineering Serv	72492	72492		Bulk Water Supply Pipe: Idas Valley/Papegaalberg	Bulk Water Supply Pipe: Idas Valley/Papegaalberg	CRR	2018/07/01	2021/06/30		Ward 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000000			
Engineering Serv	72492	72492		Bulk Water Supply Pipe: Idas Valley/Papegaalberg	Bulk Water Supply Pipe: Idas Valley/Papegaalberg	External Loan	2018/07/01	2021/06/30		Ward 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10000000	
Engineering Serv	73442	73442		New Reservoir: Polkadraai	New Reservoir: Polkadraai	CRR	2018/07/01	2021/06/30		Ward 20	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	500000	16000000			
Engineering Serv	73384	73384		New 1 ML Raitby Reservoir Planning & Design	New 1 ML Raitby Reservoir Planning & Design	CRR	2018/07/01	2021/06/30		Ward 20	0	2303	21705	8761	9353	17678	6191	8804	19725	17649	21684	66147	200000	200000					
Engineering Serv	73442	73442		New Reservoir Rosendal	New Reservoir Rosendal	CRR	2018/07/01	2021/06/30		Ward 20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1000000			
Engineering Serv	73442	73442		New Reservoir Rosendal	New Reservoir Rosendal	External Loan	2018/07/01	2021/06/30		Ward 20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15000000	
Engineering Serv	712972594	712972594		Relocation/Upgrading main water supply line	Relocation/Upgrading main water supply line	External Loan	2018/07/01	2021/06/30		Ward 13	0	149725	1410805	569492	607970	1149054	402403	572259	1282142	1147180	1409476	4299404	13000000	13000000					
Financial Services	72505	72505		Furniture, Tools & Equipment	Furniture, Tools & Equipment	CRR	2018/07/01	2021/06/30		Ward 9	0	1728	16279	6571	7015	13258	4643	6603	14794	13237	16263	49609	150000	150000					
Financial Services	712972505	712972505		Stores Upgrade	Stores Upgrade	CRR	2018/07/01	2021/06/30		Ward 9	0	3455	32557	13142	14030	26517	9286	13206	29588	26473	32526	99220	300000	300000					
Planning and Development	712972505	712972505		Implementation of Ward Priorities	Implementation of Ward Priorities	CRR	2018/07/01	2021/06/30		Ward 9	0	1382	13023	5257	5612	10607	3714	5282	11835	10589	13011	39688	120000	120000					
Community & Protection Serv	712972505	712972505		Implementation of Ward Priorities	Implementation of Ward Priorities	CRR	2018/07/01	2021/06/30		Ward 9	0	18140	170924	68996	73658	139212	48753	69331	155336	138985	170763	520902	1575000	1575000					
Corporate Services	712972505	712972505		Implementation of Ward Priorities	Implementation of Ward Priorities	CRR	2018/07/01	2021/06/30		Ward 9	0	518	4884	1971	2105	3977	1393	1981	4438	3971	4879	14883	45000	45000					
Engineering Serv	712972505	712972505		Implementation of Ward Priorities	Implementation of Ward Priorities	CRR	2018/07/01	2021/06/30		Ward 9	0	13936	131313	53007	56588	106950	37454	53264	119338	106776	131190	400184	1210000	1210000					
Corporate Services	75599	75599		Purchase and Replacement of Computer/software and Peripheral devices	Purchase and Replacement of Computer/software and Peripheral devices	CRR	2018/07/01	2021/06/30		Ward 9	0	5759	54262	21904	23383	44194	15477	22010	49313	44122	54211	165365	500000	500000	500000	1500000			
Engineering Serv	73371	73371		Specialized vehicle: Jet Machine	Specialized vehicle: Jet Machine	CRR	2018/07/01	2021/06/30		Ward 1	0	36855	347275	140183	149654	282844	99053	140864	315604	282383	346948	1058337	3200000	3200000					
Community & Protection Serv	73490	73490		Papegaalberg Nature Reserve	Papegaalberg Nature Reserve	CRR	2018/07/01	2021/06/30		All Ward	0	15548	146507	59140	63135	119325	41788	59427	133146	119130	146369	446485	1350000	1350000	1350000	2700000			
																						52804751							

Expenditure by Type for the 2018/19 financial year

Assist	Line Item (200 chars)	Note Number	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Employee related costs		24 071 603	41 172 407	39 395 337	35 310 839	53 099 546	37 431 633	35 321 928	35 359 244	38 734 997	34 877 893	36 597 185	155 434 887	566807500
2	Remuneration of councillors		793 857	1 357 824	1 299 218	1 164 516	1 751 170	1 234 458	1 164 882	1 166 112	1 277 441	1 150 238	1 206 938	5 126 086	18692740
3	Debt impairment		3 848 900	6 583 212	6 299 070	5 645 984	8 490 288	5 985 086	5 647 757	5 653 724	6 193 486	5 576 759	5 851 663	24 853 073	90629000
4	Depreciation & asset impairment							99 409 364	16 568 227	16 568 227	16 568 227	16 568 227	16 568 227	16 568 227	198818727
5	Finance charges		0	0	0	0	0	13 238 365						13 238 365	26476730
6	Bulk purchases		16 277 493	27 841 252	26 639 577	23 877 593	35 906 520	25 311 698	23 885 091	23 910 325	26 193 048	23 584 830	24 747 435	105 106 847	383281710
7	Other materials		1 355 126	2 317 826	2 217 785	1 987 845	2 989 272	2 107 237	1 988 470	1 990 570	2 180 611	1 963 472	2 060 261	8 750 303	31908777.81
8	Contracted services		9 355 728	16 002 168	15 311 488	13 723 997	20 637 799	14 548 270	13 728 307	13 742 810	15 054 839	13 555 727	14 223 951	60 411 703	220296787.3
9	Transfers and subsidies		337 622	577 473	552 548	495 260	744 760	525 006	495 416	495 939	543 287	489 188	513 302	3 332 617	9102419
10	Other expenditure		7 129 048	12 193 623	11 667 326	10 457 661	15 725 966	11 085 755	10 460 945	10 471 997	11 471 760	10 329 440	10 838 625	48 483 609	170315755.7
11	Loss on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	0	0
															0
															0
															0
															0
															0
															0
															0
															0
X	TOTAL		R 63 169 378	R 108 045 787	R 103 382 349	R 92 663 694	R 139 345 321	R 210 876 871	R 109 261 023	R 109 358 949	R 118 217 695	R 108 095 773	R 112 607 589	R 441 305 718	R 1 716 330 147